



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Summary FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson

Jim King

Philip M. Goldstein

Thursday, December 19, 2013

5:15 PM

Council Chamber

20131395 Regular Meeting - November 21, 2013

Review and approval of the November 21, 2013 regular meeting minutes.

Approved and Finalized

20131468 Hotel/Motel Tax

Hotel/Motel monthly financial report for November 2013

Received and Filed

20131469 Auto Rental Tax

3% Auto Rental Tax monthly financial report for November 2013

Received and Filed

20131470 Golf Financial Report

Golf monthly financial report period ended November 2013

Received and Filed

20131507 Annual Financial Audit Report FY2013

Discussion regarding FY2013 Annual Financial Audit Report.

Discussed

20131506 Budget Amendment - MRC Loan

Approval of an amendment to the Fiscal Year 2014 budget to appropriate \$221,000 from reserves for a loan from the City of Marietta to the Marietta Redevelopment Corporation as agreed to in the previously approved Loan and Forbearance Agreements.

Recommended for Approval - Consent Agenda